

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		123.5514	121.4921	121.4921	12-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5514	121.4921	121.4921	12-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.4921	118.7464	121.4921	12-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.4921	119.4328	121.4921	12-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.4921	119.4328	121.4921	12-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		114.9481	111.1791	111.1791	12-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		114.9481	111.1791	111.1791	12-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	111.1791	107.4101	111.1791	12-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	111.1791	109.9228	111.1791	12-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	111.1791	108.6665	111.1791	12-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	111.1791	107.4101	111.1791	12-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	111.1791	107.4101	111.1791	12-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.137	116.168	116.168	12-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.137	116.168	116.168	12-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.1525	115.1835	116.168	12-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.1525	115.5117	116.168	12-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.168	112.2299	116.168	12-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		132.8212	128.4662	128.4662	12-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	128.4662	124.1112	128.4662	12-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.3165	61.9172	61.9172	12-FEB-24	2	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.32	14.98	14.98	12-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.98	13.52	13.52	12-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.52	13.06	13.52	12-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.52	13.06	13.52	12-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.0549	55.794	55.794	12-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.0549	55.794	55.794	12-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.794	53.9026	55.794	12-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		95.4011	92.273	92.273	12-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	92.273	91.2303	92.273	12-FEB-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	92.273	89.1449	92.273	12-FEB-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	92.273	90.1876	92.273	12-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	92.273	89.1449	92.273	12-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	92.273	89.1449	92.273	12-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.2	61.16	61.16	12-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.16	59.09	61.16	12-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.5648	120.4805	120.4805	12-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		156.8726	151.729	151.729	12-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRPXVI	UNIT-A		106.1499	106.1499	106.1499	12-FEB-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRPXVI	UNIT-A		104.6115	104.4533	104.6115	12-FEB-24	0	.13
40	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRPXVI	UNIT-A		102.4136	102.4136	102.4136	12-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3491	102.3491	102.3491	13-FEB-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3491	102.3491	102.3491	13-FEB-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3491	102.3491	102.3491	13-FEB-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	13-FEB-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-FEB-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-FEB-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		112.5516	112.5516	112.5516	13-FEB-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		112.5902	112.5902	112.5902	13-FEB-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.2776	113.0007	113.0007	13-FEB-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.2776	113.0007	113.0007	13-FEB-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		112.598	112.598	112.598	13-FEB-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.0522	110.0522	110.0522	13-FEB-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.1367	108.1367	108.1367	13-FEB-24	0	0

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